

PHX MQG - Treasurer Report (August 9, 2023)

	Jan 2023	Feb	Mar	Apr	May	Jun	Jul	Aug	2023 YTD Actual	2023 Budget - Approved	Variance
Assets:											Balance as of 08/09/2023
Chase Bank - Cash Available											14,942.46
PayPal - Cash Available											572.56
											15,515.02
Income:											
Donations Received									29		29
Destash							2,777		2,777		2,777
Amazon		113			132				245	200	45
Raffle Basket	131		76	108		139			454		454
Fry's	27			33			27		86	75	11
Printify Merchandise	82	-1	54	1			43		180		180
Membership Dues - 2023	2,508	262		87		77	48	24	3,005	2,880	125
Income	2,748	374	130	229	132	216	2,895	24	6,776	3,155	3,621
Expenses:											
QuiltCon Charity Quilt										150	150
Community Service - Batting							217		217	350	133
Community Service	15								15	50	35
Door Prizes	25	25	25			25			100	240	140
Hospitality / Sunshine										150	150
Awards/Recognition										200	200
Office Supplies										60	60
Parties - End of Year										500	500
Postage										50	50
Programs										3,600	3,600
Programs - January	84								84		-84
Programs - Brita Nelson	350								350		-350
Programs - March	69		100						169		-169
Programs - April				250					250		-250
Programs - May				18					18		-18
Programs - Audry Esarey						300			300		-300
Programs - Carolina Oneto			50						50		-50
Workshop - Carolina Oneto						-96	-329	-24	-449		449
Programs - 2024					280				280		-280
Rent	900						120		1,020	1,200	180
Website					67		308		375	350	-25
Zoom	150								150	150	0
Expenses	1,593	25	175	268	347				2,929	7,050	4,121
End of Year Balance											11,394